

# Actual 2004 Costs-Form 4A

Recycling Grants to Responsible Units  
Final Expense and Revenue Worksheet  
Form 8700-227A (R 2/05)

Responsible Unit Name	County	Municipality Code
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**Instructions:**

On Lines 1 through 17, enter the actual recycling costs your Responsible Unit incurred during 2004. Then complete Lines 18 through 27.

Actual Recycling  
Costs  
For **2004**

RECYCLING EXPENSES per Uniform Chart of Accounts (UCA) Account 53635:

UCA Acct/Obj	Description	
53635-100	1. Salaries/wages and employee benefits	1. \$ _____
53635-210	2. Consulting and professional services	2. \$ _____
53635-220	3. Utility services	3. \$ _____
53635-240	4. Purchased repairs and maintenance	4. \$ _____
53635-290	5. Purchased services - printing and advertising	5. \$ _____
53635-290	6. Purchased services - other	6. \$ _____
53635-310	7. Office supplies	7. \$ _____
53635-320	8. Subscriptions and dues	8. \$ _____
53635-330	9. Employee travel and training	9. \$ _____
53635-340	10. Operating supplies	10. \$ _____
53635-350	11. Repair and maintenance supplies	11. \$ _____
53635-510	12. Insurance	12. \$ _____
53635-530	13. Rents and leases	13. \$ _____
53635-540	14. Depreciation (if claimed, attach Form 2DA)	14. \$ _____
53635-540	15. Hourly equipment use charges (if claimed, attach Form 2EA)	15. \$ _____
53635-900	16. Cost allocations (if claimed, attach explanation of calculation)	16. \$ _____
_____ - _____	17. Other (specify: _____)	17. \$ _____

**Total Costs charged to UCA Account 53635 (Add Lines 1 through 17)**

18. \$ \_\_\_\_\_

Add: Recycling costs not charged to 53635 (specify: \_\_\_\_\_)

19. \$ \_\_\_\_\_

**Total Cost of Recycling Program as recorded in your financial records  
(Line 18 plus Line 19)**

20. \$

Subtract: Ineligible costs included in above (from worksheet in instruction booklet)

21. \$

ELIGIBLE RECYCLING COSTS (Line 20 minus Line 21)

22. \$ \_\_\_\_\_

Subtract: Deductible Revenues:

47345 Intergovernmental charges for recycling services (but NOT payments to a Responsible Unit from its constituent municipalities) A. \_\_\_\_\_

\_\_\_\_\_ Other deductible revenue (specify: \_\_\_\_\_) B. \_\_\_\_\_  
(Add lines A and B and enter total on line 23)

23. \$

48307 Revenues from sales of recyclables

24. \$

**Total Deductible Revenues (Add Lines 23 and 24)**

25. \$ \_\_\_\_\_

NET ELIGIBLE RECYCLING COSTS (Line 22 minus Line 25)

26. \$ \_\_\_\_\_

Costs of handling yard waste included in above

27. \$